

PRESS RELEASE

Publication concerning the buyback of treasury shares

In accordance with Article 8:4 of the Royal Decree of 29 April 2019 implementing the Companies and Associations Code and FSMA_2019_26 circular

Sofina announced the launch of its Share Buyback Programme 2022 in a [press release dated 25 October 2022](#). This programme started on 26 October 2022 and will end on or before 31 December 2022. Under the programme, Sofina may acquire, through the appointed independent intermediary, a maximum of 150,000 Sofina shares on Euronext Brussels for a total maximum amount of EUR 32.5 million.

In the framework of the Share Buyback Programme 2022, Sofina has carried out the following treasury share buyback transactions on Euronext Brussels during the period from 3 November 2022 to 11 November 2022:

PURCHASE DATE	TRADE MARKET ⁽¹⁾	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
03/11/2022	XBRU	4,900	193.90	195.30	192.30	950,119.31
04/11/2022	XBRU	4,200	197.26	198.60	193.40	828,501.24
07/11/2022	XBRU	2,200	203.82	205.60	197.00	448,413.02
08/11/2022	XBRU	2,200	210.38	213.40	203.00	462,832.26
09/11/2022	XBRU	3,000	212.94	214.20	210.60	638,806.50
10/11/2022	XBRU	3,200	217.18	225.00	207.40	694,980.16
11/11/2022	XBRU	3,200	230.14	232.00	227.00	736,446.72
TOTAL		22,900	207.86	232.00	192.30	4,760,099.21

(1) MIC code of the trade market : Euronext Brussels (XBRU)

Sofina holds 812,928 treasury shares on 11 November 2022.

Company profile

Sofina is a Belgian investment company, listed on Euronext Brussels. Sofina's mission is to accompany entrepreneurs and families by supporting their growth projects with advice and patient capital. A shared vision and alignment of interests with those of its partners guide all its decisions. Sofina has investments in Europe, Asia and the United States in various sectors, with a particular focus on Consumer and retail, Digital transformation, Education and Healthcare. For more information please visit www.sofinagroup.com

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